



Wayne Stenehjem
ATTORNEY GENERAL

STATE OF NORTH DAKOTA
OFFICE OF ATTORNEY GENERAL
STATE CAPITOL
600 E BOULEVARD AVE DEPT 125
BISMARCK, ND 58505-0040
(701) 328-2210 FAX (701) 328-2226
www.ag.nd.gov

**NORTH DAKOTA GAMES OF CHANCE
REPORT OF ACTIVITIES
QUARTER ENDED SEPTEMBER 2011**

Prepared by:

**Gaming Division
December 28, 2011
(701) 328-4848 FAX (701) 328-3535**

For the three months ended September 30, 2011

	Gross Proceeds	Prizes	Adjusted Gross Proceeds	Percentage Of Gross Proceeds (Rate of Profit)
Bingo	\$ 9,326,909	\$ 7,737,627	\$ 1,589,282	17.0%
Raffles	771,717	265,256	506,461	65.6%
Pull Tabs	19,681,223	15,589,271	4,091,952	20.8%
Pull Tabs - Dispensing Device	15,922,860	12,312,859	3,610,001	22.7%
Club Specials, Tip, Seal, and Prize Boar	257,542	193,943	63,599	24.7%
PunchBoards	0	0	0	0.0%
Sports Pools	8,236	6,719	1,517	18.4%
Twenty-One	18,841,264	15,832,773	3,008,491	16.0%
Calcuttas	118,655	100,827	17,828	15.0%
Paddlewheels	30,290	19,796	10,494	34.7%
Paddlewheels - With Table	1,475,002	1,133,881	341,121	23.1%
Poker	57,375	48,120	9,255	16.1%
Description Other(Cash Long/Interest)	1,661	0	1,661	100.0%
Subtotals	\$ 66,492,734	\$ 53,241,072	\$ 13,251,662	19.9%
Less: Gaming tax			1,212,544	
Federal Excise Tax			23,322	
Total Adjusted Gross Proceeds			\$ 12,015,796	
Less: Allowable Expense			7,209,478	
Net Proceeds			\$ 4,806,318	
Eligible Use Contributions			\$ 3,924,016	

North Dakota Office of Attorney General
Comparative Statement - A
Adjusted Gross Proceeds

	June 30 2011	September 30 2011	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Bingo	\$ 1,718,311	\$ 1,589,282	\$ (129,029)	(7.5)
Raffles	770,560	506,461	(264,099)	(34.3)
Pull Tabs	4,335,449	4,091,952	(243,497)	(5.6)
Pull Tabs - Dispensing Device	3,624,857	3,610,001	(14,856)	(0.4)
Club Specials, Tip, Seal, and Prize Boar	66,499	63,599	(2,900)	(4.4)
PunchBoards	0	0	0	0.0
Sports Pools	34	1,517	1,483	97.8
Twenty-One	2,911,494	3,008,491	96,997	3.2
Calcuttas	6,599	17,828	11,229	63.0
Paddlewheels	15,950	10,494	(5,456)	(34.2)
Paddlewheels - With Table	362,327	341,121	(21,206)	(5.9)
Poker	28,274	9,255	(19,019)	(67.3)
Description Other(Cash Long/Interest)	13,530	1,661	(11,869)	(87.7)
Subtotals	\$ 13,853,884	\$ 13,251,662	\$ (602,222)	(4.3)
Less: Gaming Tax (after 2011 FY)	0	1,212,544		
Federal Excise Tax	24,398	23,322	(1,076)	(4.4)
ND Pull Tab Excise Tax (pre 2012)	1,080,663			
ND Bingo Excise Tax (pre 2012)	276,021			
Total Adjusted Gross Proceeds	\$ 12,472,802	\$ 12,015,796	\$ (457,006)	(3.7)
Less: Allowable Expense	7,182,398	7,209,478	27,080	0.4
Gaming Tax (prior 2012 FY)	796,169			
Total Expenses	\$ 7,978,567	\$ 7,209,478	\$ (769,089)	(9.6)
Net Proceeds	\$ 4,494,235	\$ 4,806,318	\$ 312,083	6.5
Eligible Use Contributions	\$ 4,212,970	\$ 3,924,016	\$ (288,954)	(6.9)

North Dakota Office of Attorney General
Comparative Statement - B
Gross Proceeds

	June 30 2011	September 30 2011	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Bingo	\$ 9,485,193	\$ 9,326,909	\$ (158,284)	(1.7)
Raffles	1,266,196	771,717	(494,479)	(39.1)
Pull Tabs	20,900,936	19,681,223	(1,219,713)	(5.8)
Pull Tabs - Dispensing Device	15,978,883	15,922,860	(56,023)	(0.4)
Club Specials, Tip, Seal, and Prize Boar	274,482	257,542	(16,940)	(6.2)
PunchBoards	0	0	0	0.0
Sports Pools	172	8,236	8,064	97.9
Twenty-One	18,820,659	18,841,264	20,605	0.1
Calcuttas	34,119	118,655	84,536	71.2
Paddlewheels	43,240	30,290	(12,950)	(29.9)
Paddlewheels - With Table	1,356,233	1,475,002	118,769	8.1
Poker	143,640	57,375	(86,265)	(60.1)
Description Other(Cash Long/Interest)	13,530	1,661	(11,869)	(87.7)
Subtotals	\$ 68,317,283	\$ 66,492,734	\$ (1,824,549)	(2.7)

	September 30 2010	September 30 2011	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Bingo	\$ 1,598,661	\$ 1,589,282	\$ (9,379)	(0.6)
Raffles	562,323	506,461	(55,862)	(9.9)
Pull Tabs	3,988,289	4,091,952	103,663	2.5
Pull Tabs - Dispensing Device	3,243,637	3,610,001	366,364	10.1
Club Specials, Tip, Seal, and Prize Boar	54,647	63,599	8,952	14.1
PunchBoards	120	0	(120)	(100.0)
Sports Pools	2,144	1,517	(627)	(29.2)
Twenty-One	2,724,763	3,008,491	283,728	9.4
Calcuttas	13,616	17,828	4,212	23.6
Paddlewheels	14,159	10,494	(3,665)	(25.9)
Paddlewheels - With Table	282,979	341,121	58,142	17.0
Poker	4,112	9,255	5,143	55.6
Description Other(Cash Long/Interest)	5,000	1,661	(3,339)	(66.8)
Subtotals	\$ 12,494,450	\$ 13,251,662	\$ 757,212	5.7
Less: Gaming Tax (after 2011 FY)	0	1,212,544		
Federal Excise Tax	22,913	23,322	409	1.8
ND Pull Tab Excise Tax (pre 2012)	982,253			
ND Bingo Excise Tax (pre 2012)	235,818			
Total Adjusted Gross Proceeds	\$ 11,253,466	\$ 12,015,796	\$ 762,330	6.3
Less: Allowable Expense	6,496,592	7,209,478	712,886	9.9
Gaming Tax (prior 2012 FY)	694,997			
Total Expenses	\$ 7,191,589	\$ 7,209,478	\$ 17,889	0.2
Net Proceeds	\$ 4,061,877	\$ 4,806,318	\$ 744,441	15.5
Eligible Use Contributions	\$ 4,334,074	\$ 3,924,016	\$ (410,058)	(9.5)

	September 30 2010	September 30 2011	Dollar Increase (Decrease)	Percentage Increase (Decrease)
Bingo	\$ 8,103,722	\$ 9,326,909	\$ 1,223,187	13.1
Raffles	849,933	771,717	(78,216)	(9.2)
Pull Tabs	19,134,320	19,681,223	546,903	2.8
Pull Tabs - Dispensing Device	14,398,475	15,922,860	1,524,385	9.6
Club Specials, Tip, Seal, and Prize Boar	231,380	257,542	26,162	10.2
PunchBoards	600	0	(600)	(100.0)
Sports Pools	11,387	8,236	(3,151)	(27.7)
Twenty-One	17,130,348	18,841,264	1,710,916	9.1
Calcuttas	108,290	118,655	10,365	8.7
Paddlewheels	36,380	30,290	(6,090)	(16.7)
Paddlewheels - With Table	1,142,833	1,475,002	332,169	22.5
Poker	20,287	57,375	37,088	64.6
Description Other(Cash Long/Interest)	5,000	1,661	(3,339)	(66.8)
	-----	-----	-----	-----
Subtotals	\$ 61,172,955	\$ 66,492,734	\$ 5,319,779	8.0

Name	Active Sites	Gross Proceeds	Prizes	Adjusted Gross Proceeds	Less: Gaming Tax	Federal Excise Tax	Total Adj Gross Proceeds
NORTH DAKOTA ASSOCIATION FOR THE DISABLED INC	8	\$ 5,283,691	\$ 4,308,075	\$ 975,616	\$ 132,092	0	\$ 843,524
GRAND FORKS PRAIRIE PUBLIC BROADCASTING INC	12	3,497,285	2,886,611	610,674	87,432	0	523,242
FARGO MINOT HOCKEY BOOSTERS INC	17	2,540,001	2,021,414	518,587	63,500	0	455,087
PLAINS ART MUSEUM FARGO	3	2,534,277	2,064,631	469,646	63,357	0	406,289
MINOT JUNIOR GOLF ASSOCIATION INC	8	2,057,489	1,657,711	399,778	51,437	0	348,341
MINOT DICKINSON YOUTH ACTIVITIES INC	5	1,788,984	1,427,482	361,502	44,725	0	316,777
AMERICAN FOUNDATION FOR WILDLIFE BISMARCK	25	1,725,937	1,371,280	354,657	43,148	0	311,509
DEVELOPMENT HOMES INC	8	2,336,756	1,986,734	350,022	58,419	0	291,603
GRAND FORKS BISMARCK-MANDAN CONVENTION & VISITORS BUREAU INC	6	1,807,537	1,476,661	330,876	45,188	0	285,688
GRAND FORKS BLUE LINE CLUB INC	4	1,592,178	1,269,597	322,581	39,804	0	282,777
GRAND FORKS WILLISTON STATE COLLEGE FOUNDATION	8	1,563,760	1,277,459	286,301	39,094	0	247,207
SHARE HOUSE INC FARGO	4	1,625,370	1,348,899	276,471	40,634	0	235,837
WILLISTON CONVENTION AND VISITORS BUREAU INC	7	1,348,782	1,087,751	261,031	26,976	0	234,055
FORT ABRAHAM LINCOLN FOUNDATION	11	1,209,512	987,398	222,114	24,190	0	197,924
JAMESTOWN COUNCIL KNIGHTS OF COLUMBUS NO 1883	13	1,069,460	853,953	215,507	21,389	1,974	192,144
WILLISTON LODGE NO 239 LOYAL ORDER OF MOOSE	1	1,232,333	1,019,441	212,892	24,647	0	188,245
THE TEAM MAKERS CLUB INC FARGO	4	1,032,682	839,883	192,799	20,654	0	172,145
CYSTIC FIBROSIS ASSOCIATION OF NORTH DAKOTA BISMARCK	7	933,264	750,602	182,662	13,999	0	168,663
L I S T E N INC	9	1,071,199	881,448	189,751	21,424	0	168,327
GRAND FORKS NORTHERN PRAIRIE PERFORMING ARTS FARGO	6	1,033,290	856,778	176,512	20,666	0	155,846
166		\$ 37,283,787	\$ 30,373,808	\$ 6,909,979	\$ 882,775	\$ 1,974	\$ 6,025,230

Total Adjusted Gross Proceeds \$ 6,025,230
 Less: Allowable Expenses 3,615,136
 Net Proceeds \$ 2,410,094
 Eligible Use Contributions \$ 2,011,589